

Mark Armijo Academy

[Cycle Name]: "FY2025", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; ; Created On: 8/10/2025 9:10:00 PM

	Account Code	Trans Date	Postng Date	Orign	Transaction Comment	Debit	Credit
Transaction Number: 00049867							
	28133-2100-51100-0000-001039-1218-00000-00000	05/05/2025	06/09/2025	J/E	Reversal of Transaction #00049018 - returned student checks were corrected and processed	\$115.59	\$0.00
	28133-0000-11011-0000-000000-0000-00000-00000	05/05/2025	06/09/2025	J/E	Reversal of Transaction #00049018 - returned student checks were corrected and processed	\$0.00	\$115.59
Transaction Number: 00049858							
	11000-2200-53330-1010-001039-0000-00000-00000	06/09/2025	06/09/2025	J/E	Reallocate negative expenditures from 24190 to 11000.	\$2,602.60	\$0.00
	24190-2100-51100-0000-001039-1211-00000-00000	06/09/2025	06/09/2025	J/E	Reallocate negative expenditures from 24190 to 11000.	\$0.00	\$770.70
	11000-2100-51100-0000-001039-1211-00000-00000	06/09/2025	06/09/2025	J/E	Reallocate negative expenditures from 24190 to 11000.	\$770.70	\$0.00
	24190-0000-11011-0000-000000-0000-00000-00000	06/09/2025	06/09/2025	J/E	Reallocate negative expenditures from 24190 to 11000.	\$2,602.60	\$0.00
	24190-0000-11011-0000-000000-0000-00000-00000	06/09/2025	06/09/2025	J/E	Reallocate negative expenditures from 24190 to 11000.	\$770.70	\$0.00
	24190-0000-11011-0000-000000-0000-00000-00000	06/09/2025	06/09/2025	J/E	Reallocate negative expenditures from 24190 to 11000.	\$1,050.79	\$0.00
	24190-1000-51300-1010-001039-1411-00000-00000	06/09/2025	06/09/2025	J/E	Reallocate negative expenditures from 24190 to 11000.	\$0.00	\$1,050.79
	24190-2200-53330-1010-001039-0000-00000-00000	06/09/2025	06/09/2025	J/E	Reallocate negative expenditures from 24190 to 11000.	\$0.00	\$2,602.60
	11000-1000-51300-1010-001039-1411-00000-00000	06/09/2025	06/09/2025	J/E	Reallocate negative expenditures from 24190 to 11000.	\$1,050.79	\$0.00
	11000-0000-11011-0000-000000-0000-00000-00000	06/09/2025	06/09/2025	J/E	Reallocate negative expenditures from 24190 to 11000.	\$0.00	\$1,050.79
	11000-0000-11011-0000-000000-0000-00000-00000	06/09/2025	06/09/2025	J/E	Reallocate negative expenditures from 24190 to 11000.	\$0.00	\$770.70
	11000-0000-11011-0000-000000-0000-00000-00000	06/09/2025	06/09/2025	J/E	Reallocate negative expenditures from 24190 to 11000.	\$0.00	\$2,602.60
Transaction Number: 00049859							
	11000-0000-11011-0000-000000-0000-00000-00000	06/09/2025	06/09/2025	J/E	Reallocate negative expenditures from 27528 to 11000	\$0.00	\$2,118.18
	11000-2100-51100-0000-001039-1211-00000-00000	06/09/2025	06/09/2025	J/E	Reallocate negative expenditures from 27528 to 11000	\$2,118.18	\$0.00
	27528-2200-51100-0000-001039-1211-00000-00000	06/09/2025	06/09/2025	J/E	Reallocate negative expenditures from 27528 to 11000	\$0.00	\$2,118.18
	27528-0000-11011-0000-000000-0000-00000-00000	06/09/2025	06/09/2025	J/E	Reallocate negative expenditures from 27528 to 11000	\$2,118.18	\$0.00
Transaction Number: 00049860							
	28190-1000-51300-1010-001039-1411-00000-00000	06/09/2025	06/09/2025	J/E	Reallocate negative expenditures from 28190 to 11000	\$0.00	\$410.19
	28190-0000-11011-0000-000000-0000-00000-00000	06/09/2025	06/09/2025	J/E	Reallocate negative expenditures from 28190 to 11000	\$410.19	\$0.00
	11000-0000-11011-0000-000000-0000-00000-00000	06/09/2025	06/09/2025	J/E	Reallocate negative expenditures from 28190 to 11000	\$0.00	\$410.19
	11000-1000-51300-1010-001039-1411-00000-00000	06/09/2025	06/09/2025	J/E	Reallocate negative expenditures from 28190 to 11000	\$410.19	\$0.00
Transaction Number: 00050121							

31200-0000-11011-0000-000000-0000-00000-00000	06/17/2025	06/18/2025	J/E	Reallocate lease expenditures from 31600 to 31200 to spend down lease assistance	\$0.00	\$0.20
31600-0000-11011-0000-000000-0000-00000-00000	06/17/2025	06/18/2025	J/E	Reallocate lease expenditures from 31600 to 31200 to spend down lease assistance	\$0.20	\$0.00
31200-4000-54640-0000-001039-0000-00000-00000	06/17/2025	06/18/2025	J/E	Reallocate lease expenditures from 31600 to 31200 to spend down lease assistance	\$0.20	\$0.00
31600-4000-54640-0000-001039-0000-00000-00000	06/17/2025	06/18/2025	J/E	Reallocate lease expenditures from 31600 to 31200 to spend down lease assistance	\$0.00	\$0.20
Transaction Number: 00050164						
27552-2100-55915-0000-001039-0000-00000-00000	06/19/2025	06/19/2025	J/E	Correct Innovation Zone Stipends function from 1000 to 2100	\$4,695.00	\$0.00
27552-1000-55915-1010-001039-0000-00000-00000	06/19/2025	06/19/2025	J/E	Correct Innovation Zone Stipends function from 1000 to 2100	\$0.00	\$4,695.00
Transaction Number: 00050508						
11000-1000-55915-1010-001039-0000-00000-00000	06/30/2025	06/30/2025	J/E	JE to void checks #8157 and 8716 . Individual checks are being reissued to replace these payroll checks out of the same account number	\$0.00	\$227.58
11000-0000-11011-0000-001039-0000-00000-00000	06/30/2025	06/30/2025	J/E	JE to void checks #8157 and 8716 . Individual checks are being reissued to replace these payroll checks out of the same account number	\$227.58	\$0.00
Transaction Number: 00050728						
24106-0000-11011-0000-001039-0000-00000-00000	06/30/2025	07/03/2025	J/E	Reallocate SPED Teacher salary expenditure to 24106	\$0.00	\$1,519.67
11000-1000-51100-2000-001039-1412-00000-00000	06/30/2025	07/03/2025	J/E	Reallocate SPED Teacher salary expenditure to 24106	\$0.00	\$1,519.67
24106-1000-51100-2000-001039-1412-00000-00000	06/30/2025	07/03/2025	J/E	Reallocate SPED Teacher salary expenditure to 24106	\$1,519.67	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/03/2025	J/E	Reallocate SPED Teacher salary expenditure to 24106	\$1,519.67	\$0.00
Transaction Number: 00050729						
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/03/2025	J/E	Reallocate SPED salary expenditures from 11000 to 24174	\$0.00	\$97.83
11000-1000-51100-2000-001039-1412-00000-00000	06/30/2025	07/03/2025	J/E	Reallocate SPED salary expenditures from 11000 to 24174	\$97.83	\$0.00
24174-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/03/2025	J/E	Reallocate SPED salary expenditures from 11000 to 24174	\$0.00	\$97.83
24174-1000-51100-2000-001039-1412-00000-00000	06/30/2025	07/03/2025	J/E	Reallocate SPED salary expenditures from 11000 to 24174	\$97.83	\$0.00
Transaction Number: 00050730						
11000-1000-52220-1010-001039-1411-00000-00000	06/30/2025	07/03/2025	J/E	Reallocate J. Morga PD stipend to correct acct code (11000 to 24154)	\$0.00	\$7.25
11000-1000-52111-1010-001039-1411-00000-00000	06/30/2025	07/03/2025	J/E	Reallocate J. Morga PD stipend to correct acct code (11000 to 24154)	\$0.00	\$90.75
11000-1000-52112-1010-001039-1411-00000-00000	06/30/2025	07/03/2025	J/E	Reallocate J. Morga PD stipend to correct acct code (11000 to 24154)	\$0.00	\$10.00
11000-1000-52210-1010-001039-1411-00000-00000	06/30/2025	07/03/2025	J/E	Reallocate J. Morga PD stipend to correct acct code (11000 to 24154)	\$0.00	\$31.00
11000-1000-52500-1010-001039-1411-00000-00000	06/30/2025	07/03/2025	J/E	Reallocate J. Morga PD stipend to correct acct code (11000 to 24154)	\$0.00	\$1.73
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/03/2025	J/E	Reallocate J. Morga PD stipend to correct acct code (11000 to 24154)	\$10.00	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/03/2025	J/E	Reallocate J. Morga PD stipend to correct acct code (11000 to 24154)	\$90.75	\$0.00

11000-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/03/2025	J/E	Reallocate J. Morga PD stipend to correct acct code (11000 to 24154)	\$7.25	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/03/2025	J/E	Reallocate J. Morga PD stipend to correct acct code (11000 to 24154)	\$31.00	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/03/2025	J/E	Reallocate J. Morga PD stipend to correct acct code (11000 to 24154)	\$500.00	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/03/2025	J/E	Reallocate J. Morga PD stipend to correct acct code (11000 to 24154)	\$1.73	\$0.00
11000-1000-51300-1010-001039-1411-00000-00000	06/30/2025	07/03/2025	J/E	Reallocate J. Morga PD stipend to correct acct code (11000 to 24154)	\$0.00	\$500.00
24154-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/03/2025	J/E	Reallocate J. Morga PD stipend to correct acct code (11000 to 24154)	\$0.00	\$500.00
24154-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/03/2025	J/E	Reallocate J. Morga PD stipend to correct acct code (11000 to 24154)	\$0.00	\$90.75
24154-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/03/2025	J/E	Reallocate J. Morga PD stipend to correct acct code (11000 to 24154)	\$0.00	\$10.00
24154-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/03/2025	J/E	Reallocate J. Morga PD stipend to correct acct code (11000 to 24154)	\$0.00	\$1.73
24154-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/03/2025	J/E	Reallocate J. Morga PD stipend to correct acct code (11000 to 24154)	\$0.00	\$31.00
24154-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/03/2025	J/E	Reallocate J. Morga PD stipend to correct acct code (11000 to 24154)	\$0.00	\$7.25
24154-1000-51300-1010-001039-1411-00000-00000	06/30/2025	07/03/2025	J/E	Reallocate J. Morga PD stipend to correct acct code (11000 to 24154)	\$500.00	\$0.00
24154-1000-52111-1010-001039-1411-00000-00000	06/30/2025	07/03/2025	J/E	Reallocate J. Morga PD stipend to correct acct code (11000 to 24154)	\$90.75	\$0.00
24154-1000-52210-1010-001039-1411-00000-00000	06/30/2025	07/03/2025	J/E	Reallocate J. Morga PD stipend to correct acct code (11000 to 24154)	\$31.00	\$0.00
24154-1000-52220-1010-001039-1411-00000-00000	06/30/2025	07/03/2025	J/E	Reallocate J. Morga PD stipend to correct acct code (11000 to 24154)	\$7.25	\$0.00
24154-1000-52112-1010-001039-1411-00000-00000	06/30/2025	07/03/2025	J/E	Reallocate J. Morga PD stipend to correct acct code (11000 to 24154)	\$10.00	\$0.00
24154-1000-52500-1010-001039-1411-00000-00000	06/30/2025	07/03/2025	J/E	Reallocate J. Morga PD stipend to correct acct code (11000 to 24154)	\$1.73	\$0.00

Transaction Number: 00050731

11000-2100-51100-0000-001039-1211-00000-00000	06/30/2025	07/03/2025	J/E	Partial eversal of JE #00049858	\$0.00	\$770.70
24190-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/03/2025	J/E	Partial eversal of JE #00049858	\$0.00	\$770.70
24190-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/03/2025	J/E	Partial eversal of JE #00049858	\$0.00	\$1,050.79
24190-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/03/2025	J/E	Partial eversal of JE #00049858	\$0.00	\$586.29
24190-1000-51300-1010-001039-1411-00000-00000	06/30/2025	07/03/2025	J/E	Partial eversal of JE #00049858	\$1,050.79	\$0.00
24190-2200-53330-1010-001039-0000-00000-00000	06/30/2025	07/03/2025	J/E	Partial eversal of JE #00049858	\$586.29	\$0.00
11000-1000-51300-1010-001039-1411-00000-00000	06/30/2025	07/03/2025	J/E	Partial eversal of JE #00049858	\$0.00	\$1,050.79
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/03/2025	J/E	Partial eversal of JE #00049858	\$770.70	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/03/2025	J/E	Partial eversal of JE #00049858	\$1,050.79	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/03/2025	J/E	Partial eversal of JE #00049858	\$586.29	\$0.00
24190-2100-51100-0000-001039-1211-00000-00000	06/30/2025	07/03/2025	J/E	Partial eversal of JE #00049858	\$770.70	\$0.00
11000-2200-53330-1010-001039-0000-00000-00000	06/30/2025	07/03/2025	J/E	Partial eversal of JE #00049858	\$0.00	\$586.29

Transaction Number: 00050735

11000-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/03/2025	J/E	Reversal of Transaction #00049860	\$410.19	\$0.00
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11000-1000-51300-1010-001039-1411-00000-00000	06/30/2025	07/03/2025	J/E	Reversal of Transaction #00049860	\$0.00	\$410.19
28190-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/03/2025	J/E	Reversal of Transaction #00049860	\$0.00	\$410.19
28190-1000-51300-1010-001039-1411-00000-00000	06/30/2025	07/03/2025	J/E	Reversal of Transaction #00049860	\$410.19	\$0.00

Transaction Number: 00050736

11000-2100-51100-0000-001039-1211-00000-00000	06/30/2025	07/06/2025	J/E	Reversal of transaction #00049859	\$0.00	\$2,118.18
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/06/2025	J/E	Reversal of transaction #00049859	\$2,118.18	\$0.00
27528-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/06/2025	J/E	Reversal of transaction #00049859	\$0.00	\$2,118.18
27528-2200-51100-0000-001039-1211-00000-00000	06/30/2025	07/06/2025	J/E	Reversal of transaction #00049859	\$2,118.18	\$0.00

Transaction Number: 00050737

27528-2200-51100-0000-001039-1211-00000-00000	06/30/2025	07/06/2025	J/E	Reallocate negative expenditures in 27528 to 11000	\$0.00	\$627.27
27528-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/06/2025	J/E	Reallocate negative expenditures in 27528 to 11000	\$627.27	\$0.00
11000-2200-51100-0000-001039-1211-00000-00000	06/30/2025	07/06/2025	J/E	Reallocate negative expenditures in 27528 to 11000	\$627.27	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/06/2025	J/E	Reallocate negative expenditures in 27528 to 11000	\$0.00	\$627.27

Transaction Number: 00050738

11000-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/07/2025	J/E	Reallocate negative expenditures from 27552 to 11000	\$0.00	\$416.58
11000-2100-55915-0000-001039-0000-00000-00000	06/30/2025	07/07/2025	J/E	Reallocate negative expenditures from 27552 to 11000	\$416.58	\$0.00
27552-2200-55915-0000-001039-0000-00000-00000	06/30/2025	07/07/2025	J/E	Reallocate negative expenditures from 27552 to 11000	\$0.00	\$416.58
27552-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/07/2025	J/E	Reallocate negative expenditures from 27552 to 11000	\$416.58	\$0.00

Transaction Number: 00050739

27552-2200-55915-0000-001039-0000-00000-00000	06/30/2025	07/07/2025	J/E	Correct function code from 2200 to 2100 for fund 27552	\$0.00	\$2,136.92
27552-2100-55915-0000-001039-0000-00000-00000	06/30/2025	07/07/2025	J/E	Correct function code from 2200 to 2100 for fund 27552	\$2,136.92	\$0.00

Transaction Number: 00050740

27552-2100-51100-0000-001039-1218-00000-00000	06/30/2025	07/07/2025	J/E	Reallocate negative expenditures from 27552 to 11000	\$0.00	\$878.26
27552-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/07/2025	J/E	Reallocate negative expenditures from 27552 to 11000	\$878.26	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/07/2025	J/E	Reallocate negative expenditures from 27552 to 11000	\$0.00	\$878.26
11000-2100-51100-0000-001039-1218-00000-00000	06/30/2025	07/07/2025	J/E	Reallocate negative expenditures from 27552 to 11000	\$878.26	\$0.00

Transaction Number: 00050743

11000-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/07/2025	J/E	Correct negative expenditures in fund 24190 to 11000	\$0.00	\$1,692.48
11000-1000-51300-1010-001039-1411-00000-00000	06/30/2025	07/07/2025	J/E	Correct negative expenditures in fund 24190 to 11000	\$670.48	\$0.00
24190-2200-53330-1010-001039-0000-00000-00000	06/30/2025	07/07/2025	J/E	Correct negative expenditures in fund 24190 to 11000	\$0.00	\$586.29

24190-1000-51300-1010-001039-1411-00000-00000	06/30/2025	07/07/2025	J/E	Correct negative expenditures in fund 24190 to 11000	\$0.00	\$670.48
11000-2100-51100-0000-001039-1211-00000-00000	06/30/2025	07/07/2025	J/E	Correct negative expenditures in fund 24190 to 11000	\$435.71	\$0.00
24190-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/07/2025	J/E	Correct negative expenditures in fund 24190 to 11000	\$1,692.48	\$0.00
11000-2200-53330-1010-001039-0000-00000-00000	06/30/2025	07/07/2025	J/E	Correct negative expenditures in fund 24190 to 11000	\$586.29	\$0.00
24190-2100-51100-0000-001039-1211-00000-00000	06/30/2025	07/07/2025	J/E	Correct negative expenditures in fund 24190 to 11000	\$0.00	\$435.71

Transaction Number: 00050808

28133-2100-52500-0000-001039-1218-00000-00000	06/30/2025	07/14/2025	J/E	Reallocate 32 hours of Fernando Sosa and 6 hours of Marcos Aguilar period 7 pay from YCC to Operational	\$0.00	\$4.76
28133-2100-52210-0000-001039-1218-00000-00000	06/30/2025	07/14/2025	J/E	Reallocate 32 hours of Fernando Sosa and 6 hours of Marcos Aguilar period 7 pay from YCC to Operational	\$0.00	\$39.31
28133-2100-52220-0000-001039-1218-00000-00000	06/30/2025	07/14/2025	J/E	Reallocate 32 hours of Fernando Sosa and 6 hours of Marcos Aguilar period 7 pay from YCC to Operational	\$0.00	\$9.20
28133-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/14/2025	J/E	Reallocate 32 hours of Fernando Sosa and 6 hours of Marcos Aguilar period 7 pay from YCC to Operational	\$687.27	\$0.00
28133-2100-51100-0000-001039-1218-00000-00000	06/30/2025	07/14/2025	J/E	Reallocate 32 hours of Fernando Sosa and 6 hours of Marcos Aguilar period 7 pay from YCC to Operational	\$0.00	\$634.00
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/14/2025	J/E	Reallocate 32 hours of Fernando Sosa and 6 hours of Marcos Aguilar period 7 pay from YCC to Operational	\$0.00	\$687.27
11000-2100-51100-0000-001039-1218-00000-00000	06/30/2025	07/14/2025	J/E	Reallocate 32 hours of Fernando Sosa and 6 hours of Marcos Aguilar period 7 pay from YCC to Operational	\$634.00	\$0.00
11000-2100-52210-0000-001039-1218-00000-00000	06/30/2025	07/14/2025	J/E	Reallocate 32 hours of Fernando Sosa and 6 hours of Marcos Aguilar period 7 pay from YCC to Operational	\$39.31	\$0.00
11000-2100-52220-0000-001039-1218-00000-00000	06/30/2025	07/14/2025	J/E	Reallocate 32 hours of Fernando Sosa and 6 hours of Marcos Aguilar period 7 pay from YCC to Operational	\$9.20	\$0.00
11000-2100-52500-0000-001039-1218-00000-00000	06/30/2025	07/14/2025	J/E	Reallocate 32 hours of Fernando Sosa and 6 hours of Marcos Aguilar period 7 pay from YCC to Operational	\$4.76	\$0.00

Transaction Number: 00050809

11000-2100-52500-0000-001039-1218-00000-00000	06/30/2025	07/14/2025	J/E	Reallocate 40.5 hours of Brittany Gonzalez period 1 pay from YCC to Operational	\$4.25	\$0.00
11000-2100-52720-0000-001039-1218-00000-00000	06/30/2025	07/14/2025	J/E	Reallocate 40.5 hours of Brittany Gonzalez period 1 pay from YCC to Operational	\$2.30	\$0.00
11000-2100-52210-0000-001039-1218-00000-00000	06/30/2025	07/14/2025	J/E	Reallocate 40.5 hours of Brittany Gonzalez period 1 pay from YCC to Operational	\$35.15	\$0.00
11000-2100-52220-0000-001039-1218-00000-00000	06/30/2025	07/14/2025	J/E	Reallocate 40.5 hours of Brittany Gonzalez period 1 pay from YCC to Operational	\$8.22	\$0.00
11000-2100-51100-0000-001039-1218-00000-00000	06/30/2025	07/14/2025	J/E	Reallocate 40.5 hours of Brittany Gonzalez period 1 pay from YCC to Operational	\$567.00	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/14/2025	J/E	Reallocate 40.5 hours of Brittany Gonzalez period 1 pay from YCC to Operational	\$0.00	\$616.92

28133-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/14/2025	J/E	Reallocate 40.5 hours of Brittany Gonzalez period 1 pay from YCC to Operational	\$616.92	\$0.00
28133-2100-52220-0000-001039-1218-00000-00000	06/30/2025	07/14/2025	J/E	Reallocate 40.5 hours of Brittany Gonzalez period 1 pay from YCC to Operational	\$0.00	\$8.22
28133-2100-51100-0000-001039-1218-00000-00000	06/30/2025	07/14/2025	J/E	Reallocate 40.5 hours of Brittany Gonzalez period 1 pay from YCC to Operational	\$0.00	\$567.00
28133-2100-52500-0000-001039-1218-00000-00000	06/30/2025	07/14/2025	J/E	Reallocate 40.5 hours of Brittany Gonzalez period 1 pay from YCC to Operational	\$0.00	\$4.25
28133-2100-52210-0000-001039-1218-00000-00000	06/30/2025	07/14/2025	J/E	Reallocate 40.5 hours of Brittany Gonzalez period 1 pay from YCC to Operational	\$0.00	\$35.15
28133-2100-52720-0000-001039-1218-00000-00000	06/30/2025	07/14/2025	J/E	Reallocate 40.5 hours of Brittany Gonzalez period 1 pay from YCC to Operational	\$0.00	\$2.30

Transaction Number: 00050810

28133-2100-52500-0000-001039-1218-00000-00000	06/30/2025	07/15/2025	J/E	(Void of 00050809) Reallocate 40.5 hours of Brittany Gonzalez period 1 pay from YCC to Operational	\$4.25	\$0.00
28133-2100-52720-0000-001039-1218-00000-00000	06/30/2025	07/15/2025	J/E	(Void of 00050809) Reallocate 40.5 hours of Brittany Gonzalez period 1 pay from YCC to Operational	\$2.30	\$0.00
28133-2100-52210-0000-001039-1218-00000-00000	06/30/2025	07/15/2025	J/E	(Void of 00050809) Reallocate 40.5 hours of Brittany Gonzalez period 1 pay from YCC to Operational	\$35.15	\$0.00
28133-2100-52220-0000-001039-1218-00000-00000	06/30/2025	07/15/2025	J/E	(Void of 00050809) Reallocate 40.5 hours of Brittany Gonzalez period 1 pay from YCC to Operational	\$8.22	\$0.00
28133-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/15/2025	J/E	(Void of 00050809) Reallocate 40.5 hours of Brittany Gonzalez period 1 pay from YCC to Operational	\$0.00	\$616.92
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/15/2025	J/E	(Void of 00050809) Reallocate 40.5 hours of Brittany Gonzalez period 1 pay from YCC to Operational	\$616.92	\$0.00
11000-2100-51100-0000-001039-1218-00000-00000	06/30/2025	07/15/2025	J/E	(Void of 00050809) Reallocate 40.5 hours of Brittany Gonzalez period 1 pay from YCC to Operational	\$0.00	\$567.00
11000-2100-52220-0000-001039-1218-00000-00000	06/30/2025	07/15/2025	J/E	(Void of 00050809) Reallocate 40.5 hours of Brittany Gonzalez period 1 pay from YCC to Operational	\$0.00	\$8.22
11000-2100-52210-0000-001039-1218-00000-00000	06/30/2025	07/15/2025	J/E	(Void of 00050809) Reallocate 40.5 hours of Brittany Gonzalez period 1 pay from YCC to Operational	\$0.00	\$35.15
11000-2100-52720-0000-001039-1218-00000-00000	06/30/2025	07/15/2025	J/E	(Void of 00050809) Reallocate 40.5 hours of Brittany Gonzalez period 1 pay from YCC to Operational	\$0.00	\$2.30
11000-2100-52500-0000-001039-1218-00000-00000	06/30/2025	07/15/2025	J/E	(Void of 00050809) Reallocate 40.5 hours of Brittany Gonzalez period 1 pay from YCC to Operational	\$0.00	\$4.25
28133-2100-51100-0000-001039-1218-00000-00000	06/30/2025	07/15/2025	J/E	(Void of 00050809) Reallocate 40.5 hours of Brittany Gonzalez period 1 pay from YCC to Operational	\$567.00	\$0.00

Transaction Number: 00050811

11000-2100-52500-0000-001039-1218-00000-00000	06/30/2025	07/15/2025	J/E	(Void of 00050808) Reallocate 32 hours of Fernando Sosa and 6 hours of Marcos Aguilar period 7 pay from YCC to Operational	\$0.00	\$4.76

11000-2100-52220-0000-001039-1218-00000-00000	06/30/2025	07/15/2025	J/E	(Void of 00050808) Reallocate 32 hours of Fernando Sosa and 6 hours of Marcos Aguilar period 7 pay from YCC to Operational	\$0.00	\$9.20
11000-2100-52210-0000-001039-1218-00000-00000	06/30/2025	07/15/2025	J/E	(Void of 00050808) Reallocate 32 hours of Fernando Sosa and 6 hours of Marcos Aguilar period 7 pay from YCC to Operational	\$0.00	\$39.31
11000-2100-51100-0000-001039-1218-00000-00000	06/30/2025	07/15/2025	J/E	(Void of 00050808) Reallocate 32 hours of Fernando Sosa and 6 hours of Marcos Aguilar period 7 pay from YCC to Operational	\$0.00	\$634.00
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/15/2025	J/E	(Void of 00050808) Reallocate 32 hours of Fernando Sosa and 6 hours of Marcos Aguilar period 7 pay from YCC to Operational	\$687.27	\$0.00
28133-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/15/2025	J/E	(Void of 00050808) Reallocate 32 hours of Fernando Sosa and 6 hours of Marcos Aguilar period 7 pay from YCC to Operational	\$0.00	\$687.27
28133-2100-52210-0000-001039-1218-00000-00000	06/30/2025	07/15/2025	J/E	(Void of 00050808) Reallocate 32 hours of Fernando Sosa and 6 hours of Marcos Aguilar period 7 pay from YCC to Operational	\$39.31	\$0.00
28133-2100-51100-0000-001039-1218-00000-00000	06/30/2025	07/15/2025	J/E	(Void of 00050808) Reallocate 32 hours of Fernando Sosa and 6 hours of Marcos Aguilar period 7 pay from YCC to Operational	\$634.00	\$0.00
28133-2100-52220-0000-001039-1218-00000-00000	06/30/2025	07/15/2025	J/E	(Void of 00050808) Reallocate 32 hours of Fernando Sosa and 6 hours of Marcos Aguilar period 7 pay from YCC to Operational	\$9.20	\$0.00
28133-2100-52500-0000-001039-1218-00000-00000	06/30/2025	07/15/2025	J/E	(Void of 00050808) Reallocate 32 hours of Fernando Sosa and 6 hours of Marcos Aguilar period 7 pay from YCC to Operational	\$4.76	\$0.00

Transaction Number: 00050812

28133-2100-52220-0000-001039-1218-00000-00000	06/30/2025	07/15/2025	J/E	Reallocate YCC Medicare Expenses to Operational	\$0.00	\$676.95
28133-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/15/2025	J/E	Reallocate YCC Medicare Expenses to Operational	\$676.95	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/15/2025	J/E	Reallocate YCC Medicare Expenses to Operational	\$0.00	\$676.95
11000-2100-52220-0000-001039-1218-00000-00000	06/30/2025	07/15/2025	J/E	Reallocate YCC Medicare Expenses to Operational	\$676.95	\$0.00

Transaction Number: 00051019

90000-0000-41706-0000-000000-0000-00000-00000	04/18/2025	07/30/2025	J/E	Foundation Lease addendum payment	\$0.00	\$6,000.00
90000-0000-11012-0000-000000-0000-00000-00000	04/18/2025	07/30/2025	J/E	Foundation Lease addendum payment	\$6,000.00	\$0.00

Transaction Number: 00051020

90000-0000-11012-0000-000000-0000-00000-00000	04/01/2025	07/30/2025	J/E	(Copy of T0059224) DC and General donation/fundraiser	\$215.00	\$0.00
90000-0000-11012-0000-000000-0000-00000-00000	04/01/2025	07/30/2025	J/E	(Copy of T0059224) DC and General donation/fundraiser	\$110.00	\$0.00
90000-0000-41705-0000-001039-0000-00000-10009	04/01/2025	07/30/2025	J/E	(Copy of T0059224) DC and General donation/fundraiser	\$0.00	\$215.00
90000-0000-41705-0000-000000-0000-00000-10001	04/01/2025	07/30/2025	J/E	(Copy of T0059224) DC and General donation/fundraiser	\$0.00	\$110.00

Transaction Number: 00051021

90000-0000-41705-0000-000000-0000-00000-10001	04/21/2025	07/30/2025	J/E	Cap and Gown and General Donation/Fund Raiser	\$0.00	\$405.00
90000-0000-41705-0000-000000-0000-00000-10002	04/21/2025	07/30/2025	J/E	Cap and Gown and General Donation/Fund Raiser	\$0.00	\$25.00
90000-0000-11012-0000-000000-0000-00000-00000	04/21/2025	07/30/2025	J/E	Cap and Gown and General Donation/Fund Raiser	\$405.00	\$0.00
90000-0000-11012-0000-000000-0000-00000-00000	04/21/2025	07/30/2025	J/E	Cap and Gown and General Donation/Fund Raiser	\$25.00	\$0.00

Transaction Number: 00051027

27552-2100-55915-0000-001039-0000-00000-00000	06/30/2025	07/30/2025	J/E	JE to void check #8158 Individual check will be reissued to replace this payroll check	\$0.00	\$79.99
27552-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/30/2025	J/E	JE to void check #8158 Individual check will be reissued to replace this payroll check	\$79.99	\$0.00

Transaction Number: 00051028

11000-1000-52312-1010-001039-1411-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate expenditures from fund 27502 to 11000	\$2.75	\$0.00
11000-1000-52111-1010-001039-1411-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate expenditures from fund 27502 to 11000	\$763.12	\$0.00
11000-1000-52500-1010-001039-1411-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate expenditures from fund 27502 to 11000	\$8.12	\$0.00
11000-1000-52112-1010-001039-1411-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate expenditures from fund 27502 to 11000	\$84.08	\$0.00
11000-1000-52220-1010-001039-1411-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate expenditures from fund 27502 to 11000	\$60.96	\$0.00
11000-1000-52210-1010-001039-1411-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate expenditures from fund 27502 to 11000	\$260.64	\$0.00
11000-1000-51100-1010-001039-1411-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate expenditures from fund 27502 to 11000	\$4,204.42	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate expenditures from fund 27502 to 11000	\$0.00	\$6,059.19
11000-1000-51100-3000-001039-1415-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate expenditures from fund 27502 to 11000	\$525.55	\$0.00
11000-1000-52111-3000-001039-1415-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate expenditures from fund 27502 to 11000	\$95.39	\$0.00
11000-1000-52112-3000-001039-1415-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate expenditures from fund 27502 to 11000	\$10.51	\$0.00
11000-1000-52210-3000-001039-1415-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate expenditures from fund 27502 to 11000	\$32.58	\$0.00
11000-1000-52220-3000-001039-1415-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate expenditures from fund 27502 to 11000	\$7.62	\$0.00
11000-1000-52312-3000-001039-1415-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate expenditures from fund 27502 to 11000	\$0.55	\$0.00
11000-1000-52500-3000-001039-1415-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate expenditures from fund 27502 to 11000	\$2.42	\$0.00
11000-1000-52720-3000-001039-1415-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate expenditures from fund 27502 to 11000	\$0.48	\$0.00
27502-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate expenditures from fund 27502 to 11000	\$6,059.19	\$0.00
27502-1000-51100-1010-001039-1411-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate expenditures from fund 27502 to 11000	\$0.00	\$4,204.42
27502-1000-52210-1010-001039-1411-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate expenditures from fund 27502 to 11000	\$0.00	\$260.64
27502-1000-52220-1010-001039-1411-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate expenditures from fund 27502 to 11000	\$0.00	\$60.96
27502-1000-52312-1010-001039-1411-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate expenditures from fund 27502 to 11000	\$0.00	\$2.75
27502-1000-52500-1010-001039-1411-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate expenditures from fund 27502 to 11000	\$0.00	\$8.12

27502-1000-52112-1010-001039-1411-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate expenditures from fund 27502 to 11000	\$0.00	\$84.08
27502-1000-52111-1010-001039-1411-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate expenditures from fund 27502 to 11000	\$0.00	\$763.12
27502-1000-51100-3000-001039-1411-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate expenditures from fund 27502 to 11000	\$0.00	\$525.55
27502-1000-52210-3000-001039-1411-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate expenditures from fund 27502 to 11000	\$0.00	\$32.58
27502-1000-52220-3000-001039-1411-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate expenditures from fund 27502 to 11000	\$0.00	\$7.62
27502-1000-52312-3000-001039-1411-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate expenditures from fund 27502 to 11000	\$0.00	\$0.55
27502-1000-52500-3000-001039-1411-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate expenditures from fund 27502 to 11000	\$0.00	\$2.42
27502-1000-52112-3000-001039-1411-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate expenditures from fund 27502 to 11000	\$0.00	\$10.51
27502-1000-52720-3000-001039-1411-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate expenditures from fund 27502 to 11000	\$0.00	\$0.48
27502-1000-52111-3000-001039-1411-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate expenditures from fund 27502 to 11000	\$0.00	\$95.39

Transaction Number: 00051030

21000-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate partial food expenditures from 21000 to 11000	\$722.50	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate partial food expenditures from 21000 to 11000	\$0.00	\$722.50
11000-3100-56116-0000-001039-0000-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate partial food expenditures from 21000 to 11000	\$722.50	\$0.00
21000-3100-56116-0000-001039-0000-00000-00000	06/30/2025	07/30/2025	J/E	Reallocate partial food expenditures from 21000 to 11000	\$0.00	\$722.50

Transaction Number: 00051057

11000-1000-51100-1010-001039-1411-00000-00000	06/30/2025	07/31/2025	J/E	Correct Employee job code from 1412 to 1411	\$32,694.61	\$0.00
11000-1000-51100-2000-001039-1412-00000-00000	06/30/2025	07/31/2025	J/E	Correct Employee job code from 1412 to 1411	\$0.00	\$32,694.61
11000-1000-52210-2000-001039-1412-00000-00000	06/30/2025	07/31/2025	J/E	Correct Employee job code from 1412 to 1411	\$0.00	\$2,027.04
11000-1000-52220-2000-001039-1412-00000-00000	06/30/2025	07/31/2025	J/E	Correct Employee job code from 1412 to 1411	\$0.00	\$474.09
11000-1000-52720-2000-001039-1412-00000-00000	06/30/2025	07/31/2025	J/E	Correct Employee job code from 1412 to 1411	\$0.00	\$5.51
11000-1000-52111-2000-001039-1412-00000-00000	06/30/2025	07/31/2025	J/E	Correct Employee job code from 1412 to 1411	\$0.00	\$2,371.72
11000-1000-52112-2000-001039-1412-00000-00000	06/30/2025	07/31/2025	J/E	Correct Employee job code from 1412 to 1411	\$0.00	\$653.92
11000-1000-52500-2000-001039-1412-00000-00000	06/30/2025	07/31/2025	J/E	Correct Employee job code from 1412 to 1411	\$0.00	\$194.27
11000-1000-52312-2000-001039-1412-00000-00000	06/30/2025	07/31/2025	J/E	Correct Employee job code from 1412 to 1411	\$0.00	\$28.13
11000-1000-52210-1010-001039-1411-00000-00000	06/30/2025	07/31/2025	J/E	Correct Employee job code from 1412 to 1411	\$2,027.04	\$0.00
11000-1000-52220-1010-001039-1411-00000-00000	06/30/2025	07/31/2025	J/E	Correct Employee job code from 1412 to 1411	\$474.09	\$0.00
11000-1000-52720-1010-001039-1411-00000-00000	06/30/2025	07/31/2025	J/E	Correct Employee job code from 1412 to 1411	\$5.51	\$0.00
11000-1000-52112-1010-001039-1411-00000-00000	06/30/2025	07/31/2025	J/E	Correct Employee job code from 1412 to 1411	\$653.92	\$0.00
11000-1000-52111-1010-001039-1411-00000-00000	06/30/2025	07/31/2025	J/E	Correct Employee job code from 1412 to 1411	\$2,371.72	\$0.00
11000-1000-52500-1010-001039-1411-00000-00000	06/30/2025	07/31/2025	J/E	Correct Employee job code from 1412 to 1411	\$194.27	\$0.00
11000-1000-52312-1010-001039-1411-00000-00000	06/30/2025	07/31/2025	J/E	Correct Employee job code from 1412 to 1411	\$28.13	\$0.00

Transaction Number: 00051058

11000-1000-52112-1010-001039-1411-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$0.02	\$0.00
11000-1000-52112-1000-001039-1411-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$0.00	\$0.02
11000-2100-52210-0000-001039-1315-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$23.84	\$0.00
11000-2100-52220-0000-001039-1315-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$5.56	\$0.00
11000-2100-51300-0000-001039-1315-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$384.60	\$0.00
11000-2100-52111-0000-001039-1315-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$69.80	\$0.00
11000-2100-52112-0000-001039-1315-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$7.68	\$0.00
11000-2100-52500-0000-001039-1315-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$2.04	\$0.00
27533-2200-52220-0000-001039-1211-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$349.65	\$0.00
27533-2200-51100-0000-001039-1211-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$20,724.00	\$0.00
27533-2200-52210-0000-001039-1211-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$1,495.02	\$0.00
11000-2100-52500-4010-001039-1315-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$0.00	\$2.04
11000-2100-52112-4010-001039-1315-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$0.00	\$7.68
27533-2200-52210-0000-001039-1218-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$0.00	\$1,495.02
27533-2200-52220-0000-001039-1218-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$0.00	\$349.65
27533-2200-51100-0000-001039-1218-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$0.00	\$20,724.00
11000-2100-51300-4010-001039-1315-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$0.00	\$384.60
11000-2100-52210-4010-001039-1315-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$0.00	\$23.84
11000-2100-52220-4010-001039-1315-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$0.00	\$5.56
11000-2100-52111-4010-001039-1315-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$0.00	\$69.80
27533-2200-51300-0000-001039-1211-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$3,390.00	\$0.00
27533-2200-51300-0000-001039-1218-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$0.00	\$3,390.00

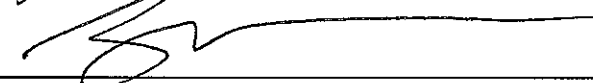
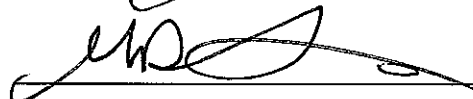
Transaction Number: 00051059

11000-2200-55819-1010-001039-0000-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$480.66	\$0.00
11000-2200-55819-0000-001039-0000-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$0.00	\$480.66
27533-2200-52500-0000-001039-1218-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$0.00	\$110.62
27533-2200-52720-0000-001039-1218-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$0.00	\$43.70
11000-2100-52720-4010-001039-1315-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$0.00	\$0.06
27533-2200-56118-0000-001039-0000-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$0.00	\$2,967.04
27533-2200-52500-0000-001039-1211-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$110.62	\$0.00
27533-2200-52720-0000-001039-1211-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$43.70	\$0.00

27528-2200-55813-0000-001039-0000-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$0.00	\$3,163.74
27528-2200-55915-0000-001039-0000-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$0.00	\$1,066.67
27533-2200-56118-3000-001039-0000-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$2,967.04	\$0.00
27528-2200-53414-0000-001039-0000-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$3,163.74	\$0.00
27528-2200-53414-0000-001039-0000-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$1,066.67	\$0.00
11000-2100-52720-0000-001039-1315-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$0.06	\$0.00
31701-4000-54315-0000-001039-0000-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$199.25	\$0.00
31701-4000-55915-0000-001039-0000-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Quarter Account codes	\$0.00	\$199.25
Transaction Number: 00051067						
27528-2200-53414-0000-001039-0000-00000-00000	06/30/2025	07/31/2025	J/E	Correcting 4th Qtr codes	\$0.00	\$4,230.41
27528-2200-53414-1010-001039-0000-00000-00000	06/30/2025	07/31/2025	J/E	Correcting 4th Qtr codes	\$4,230.41	\$0.00
Transaction Number: 00051068						
11000-2200-55819-1010-001039-0000-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Qtr Codes	\$0.00	\$480.66
11000-2200-55813-0000-001039-0000-00000-00000	06/30/2025	07/31/2025	J/E	Correct 4th Qtr Codes	\$480.66	\$0.00
Transaction Number: 00051069						
24174-1000-51100-2000-001039-1412-00000-00000	06/30/2025	07/31/2025	J/E	Reversal of Transaction Number: 00050729	\$0.00	\$97.83
24174-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/31/2025	J/E	Reversal of Transaction Number: 00050729	\$97.83	\$0.00
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/31/2025	J/E	Reversal of Transaction Number: 00050729	\$97.83	\$0.00
11000-1000-51100-2000-001039-1412-00000-00000	06/30/2025	07/31/2025	J/E	Reversal of Transaction Number: 00050729	\$0.00	\$97.83
Transaction Number: 00051070						
11000-1000-51100-2000-001039-1412-00000-00000	06/30/2025	07/31/2025	J/E	Reallocate SPED salary expenditures from 11000 to 24174	\$0.00	\$97.83
11000-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/31/2025	J/E	Reallocate SPED salary expenditures from 11000 to 24174	\$97.83	\$0.00
24174-1000-51100-2000-001039-1412-00000-00000	06/30/2025	07/31/2025	J/E	Reallocate SPED salary expenditures from 11000 to 24174	\$97.83	\$0.00
24174-0000-11011-0000-000000-0000-00000-00000	06/30/2025	07/31/2025	J/E	Reallocate SPED salary expenditures from 11000 to 24174	\$0.00	\$97.83
Transaction Number: 00051092						
90000-1000-55915-0000-000000-0000-00000-10010	05/31/2025	08/05/2025	J/E	Reverse TSK expenditure - paid through a reimbursement to Mark Armijo Academy	\$0.00	\$3,200.00
90000-0000-11012-0000-000000-0000-00000-00000	05/31/2025	08/05/2025	J/E	Reverse TSK expenditure - paid through a reimbursement to Mark Armijo Academy	\$3,200.00	\$0.00
Transaction Number: 00051093						
90000-0000-11012-0000-000000-0000-00000-00000	06/30/2025	08/05/2025	J/E	Reverse foundation entries #49021, 49020, 48623, and 48622	\$0.00	\$3,200.00
90000-1000-55915-0000-000000-0000-00000-10010	06/30/2025	08/05/2025	J/E	Reverse foundation entries #49021, 49020, 48623, and 48622	\$3,200.00	\$0.00

Transaction Number: 00051122						
90000-0000-11012-0000-000000-0000-00000-00000	06/30/2025	08/06/2025	J/E	Correct Bank account for TSK JEs	\$3,200.00	\$0.00
90000-0000-11011-0000-000000-0000-00000-00000	06/30/2025	08/06/2025	J/E	Correct Bank account for TSK JEs	\$0.00	\$3,200.00

Finance Meeting on August 11, 2025

Mark Armijo Academy
Bank Reconciliation - State Funds
June 30, 2025

Ending Balance Per Bank Statement

1,531,012.52

Add:

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0.00

Less:

10/25/2024	8716	Herrington, Vivrianna R.	\$126.14
5/16/2025	8629	Vietnamese Buddhist Congregation of NM (Van Hanh Lion	\$150.00
5/27/2025	8652	Williams, Jayden	\$142.00
6/3/2025		Wells Fargo Bank	\$542.62
6/5/2025	8661	Educational Equity LLC	\$1,022.00
6/12/2025	8687	Prime Design LLC	\$340.31
6/12/2025	8691	Bug Off Pest Control	\$91.48
6/18/2025	8693	Mariah Camille Cordova	\$500.00
6/18/2025	8694	Nursing Services, Inc.	\$1,937.25
6/18/2025	8696	Torres, Kellyn	\$599.00
6/18/2025	8699	Rayana Gallegos	\$159.50
6/20/2025	8697	Aguilar, Britany	\$802.47
6/25/2025	8714	Aguilar, Britany	\$757.53
6/25/2025	8715	Garcia, Ariana	\$490.67
6/25/2025	8701	Albert Sanchez Bus Company	\$300.00
6/25/2025	8702	Century Link	\$631.64
6/25/2025	8703	Dion's Pizza	\$29.45
6/25/2025	8704	LD Supply LLC	\$1,459.09
6/25/2025	8705	LDD Consulting, Inc.	\$4,889.88
6/25/2025	8706	New Mexico Gas Company	\$41.06
6/25/2025	8707	TAS Security Systems	\$644.62
6/25/2025	8708	Wasp Barcode Technologies	\$2,790.70
6/25/2025	8709	Melissa Armijo	\$658.06
6/26/2025	8710	ACES	\$9,383.67
6/26/2025	8711	Albuquerque Custom Tint	\$2,814.25
6/26/2025	8712	Jostens Inc.	\$1,563.59
6/26/2025	8713	LDD Consulting, Inc.	\$5,533.40
6/30/2025	00050508	JE to void checks #8157 and 8716 . Individual checks are being	\$227.58
6/30/2025		Chavez, Eternity	\$101.44
6/30/2025	8717	Herrington, Vivrianna	\$126.14
6/30/2025	8718	Keyes, Gayle	\$1,000.00
6/30/2025	8719	Educational Equity LLC	\$1,022.00
6/30/2025	8720	Future Focused Education	\$8,112.50
6/30/2025	8721	Beal School Bus Company Inc.	\$3,287.00
6/30/2025	8722	Crystal Springs Bottled Water	\$76.40
6/30/2025	8723	Jackie Codes LLC	\$3,363.44
6/30/2025	8724	Robert Apodaca	\$4,302.50
6/30/2025	8725	Southwest Copy Systems	\$70.21
6/30/2025	8726	Talyana Trujillo	\$1,500.00
6/30/2025	8727	Virescent, Inc. dba Unicorn	\$254.00
6/30/2025	8728	Gregory Webb	\$4,078.04
6/30/2025	8729	TAS Security Systems	\$107.57

(65,874.04)

Ending Balance for Bank

1,465,138.48

Ending Balance per G/L

1,465,138.48

Add:

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0.00

Subtract:

			0.00

Ending Balance for G/L

1,465,138.48

Difference - In Balance if \$0.00

0.00

Prepared by: Laura Riker

Signature

Reviewed and Approved by:

Signature

Mark Armijo Academy

Balance Sheet Report

Cycle: FY2025; Fund Class: [All]; Fund Columns: [All Funds]; Account Expression: ([Fund] Between "11000" AND "31703") ; Balance Date: 06/30/2025; Detail: No; Created On: 8/10/2025 8:58:05 PM

Description	10000	11000	13000	14000	21000	21100	22000	23000	24000
11011 - Bank Accounts	\$0.00	\$833,692.94	\$0.00	\$0.00	(\$21,063.21)	\$0.00	\$0.00	\$18,299.74	\$0.00
Subtotal of Account Type: Asset	\$0.00	\$833,692.94	\$0.00	\$0.00	(\$21,063.21)	\$0.00	\$0.00	\$18,299.74	\$0.00
Subtotal of Account Group: Assets	\$0.00	\$833,692.94	\$0.00	\$0.00	(\$21,063.21)	\$0.00	\$0.00	\$18,299.74	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$218,679.99	\$0.00	\$0.00	\$6.39	\$0.00	\$0.00	\$55.40	\$0.00
23122 - Social Security	\$0.00	\$19,371.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23123 - Medicare	\$0.00	\$4,530.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23125 - Employee Insurance	\$0.00	\$12,005.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23126 - Unemployment	\$0.00	(\$682.78)	\$0.00	\$0.00	(\$6.03)	\$0.00	\$0.00	\$0.00	\$0.00
23127 - Workers Compensation	\$0.00	\$26.69	\$0.00	\$0.00	(\$0.36)	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Taxes	\$0.00	\$10,657.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Taxes	\$0.00	(\$84.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23145 - State Retirement	\$0.00	\$10,450.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$15,460.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$290,415.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.40	\$0.00
32300 - Unreserved Fund Balance	\$0.00	\$705,654.32	\$0.00	\$0.00	\$8,096.32	(\$424.10)	\$0.00	\$9,093.84	\$0.00
Net Increase/Decrease	\$0.00	(\$162,376.93)	\$0.00	\$0.00	(\$29,159.53)	\$424.10	\$0.00	\$9,150.50	\$0.00
Subtotal of Account Type: Fund	\$0.00	\$543,277.39	\$0.00	\$0.00	(\$21,063.21)	\$0.00	\$0.00	\$18,244.34	\$0.00
Balance/Retained Earnings									
Subtotal of Account Group: Liabilities/Fund	\$0.00	\$833,692.94	\$0.00	\$0.00	(\$21,063.21)	\$0.00	\$0.00	\$18,299.74	\$0.00
Balance									

24101	24104	24105	24106	24109	24115	24125	24129	24146	24153	24154	24156
(\$69,807.58)	\$0.00	\$0.00	(\$11,405.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,640.73)	\$0.00
(\$69,807.58)	\$0.00	\$0.00	(\$11,405.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,640.73)	\$0.00
(\$69,807.58)	\$0.00	\$0.00	(\$11,405.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,640.73)	\$0.00
\$10,525.19	\$0.00	\$0.00	\$10,586.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,438.86	\$0.00
\$1,513.96	\$0.00	\$0.00	\$1,152.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.40	\$0.00
\$354.06	\$0.00	\$0.00	\$269.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.40	\$0.00
\$1,742.67	\$0.00	\$0.00	\$521.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,106.87)	\$0.00
(\$9.23)	\$0.00	\$0.00	(\$30.54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.01)	\$0.00
\$3.74	\$0.00	\$0.00	\$5.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$660.04	\$0.00	\$0.00	\$978.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.30	\$0.00
\$284.88	\$0.00	\$0.00	\$301.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.78	\$0.00
\$3,428.89	\$0.00	\$0.00	\$1,064.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,146.60	\$0.00
\$3,416.20	\$0.00	\$0.00	\$2,660.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,339.83	\$0.00
\$21,920.40	\$0.00	\$0.00	\$17,510.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,883.29	\$0.00
(\$18,970.29)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,090.50)	\$0.00
(\$72,757.69)	\$0.00	\$0.00	(\$28,915.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,433.52)	\$0.00
(\$91,727.98)	\$0.00	\$0.00	(\$28,915.84)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,524.02)	\$0.00
(\$69,807.58)	\$0.00	\$0.00	(\$11,405.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,640.73)	\$0.00

24162	24174	24183	24189	24190	24196	24201	24206	24301	24306	24307	24308
\$0.00	(\$1,347.13)	\$0.00	\$0.00	(\$21,749.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$1,347.13)	\$0.00	\$0.00	(\$21,749.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$1,347.13)	\$0.00	\$0.00	(\$21,749.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$143.10	\$0.00	\$0.00	\$337.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$33.48	\$0.00	\$0.00	\$78.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.80	\$0.00	\$0.00	\$1,004.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$7.71	\$0.00	\$0.00	\$11.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.65	\$0.00	\$0.00	\$2.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$196.38	\$0.00	\$0.00	\$361.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$105.70	\$0.00	\$0.00	\$284.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$406.66	\$0.00	\$0.00	\$2,597.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$809.07	\$0.00	\$0.00	\$1,602.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,703.55	\$0.00	\$0.00	\$6,281.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$3,050.68)	\$0.00	\$0.00	(\$28,030.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$3,050.68)	\$0.00	\$0.00	(\$28,030.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	(\$1,347.13)	\$0.00	\$0.00	(\$21,749.40)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

24312	24316	24330	24333	24346	25143	25152	25153	25250	25255	26107	26113
\$0.00	\$0.00	\$448.13	\$0.00	\$0.00	\$0.00	\$0.00	\$100,830.30	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$448.13	\$0.00	\$0.00	\$0.00	\$0.00	\$100,830.30	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$448.13	\$0.00	\$0.00	\$0.00	\$0.00	\$100,830.30	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$18,345.57	\$13,373.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$271.90	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$1,325.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$229.55)	(\$171.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$56.91)	\$0.00
\$0.00	\$0.00	(\$8.49)	(\$21.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$77.40)	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	(\$545.10)	(\$431.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$18.15)	\$0.00
\$0.00	\$0.00	(\$6,543.78)	(\$2,740.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$119.44)	\$0.00
\$0.00	\$0.00	(\$9,245.36)	(\$10,008.76)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$448.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	(\$40,384.16)	\$0.00	\$0.00	\$0.00	\$73,265.19	\$0.00	\$0.00	(\$4,068.64)	\$0.00
\$0.00	\$0.00	\$0.00	\$40,384.16	\$0.00	\$0.00	\$0.00	\$27,565.11	\$0.00	\$0.00	\$4,068.64	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,830.30	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$448.13	\$0.00	\$0.00	\$0.00	\$0.00	\$100,830.30	\$0.00	\$0.00	\$0.00	\$0.00

26123	26140	26163	26178	26186	26207	27103	27105	27106	27107	27109	27126
\$0.00	\$0.00	\$0.00	\$214.54	(\$4,204.78)	\$1,072.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.50	\$0.00
\$0.00	\$0.00	\$0.00	\$214.54	(\$4,204.78)	\$1,072.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.50	\$0.00
\$0.00	\$0.00	\$0.00	\$214.54	(\$4,204.78)	\$1,072.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.50	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$5.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$6.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	(\$0.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$68.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$923.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,003.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$507.74	(\$2,724.58)	\$1,072.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.50	\$0.00
\$0.00	\$0.00	\$0.00	(\$293.20)	(\$2,484.16)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$214.54	(\$5,208.74)	\$1,072.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.50	\$0.00
\$0.00	\$0.00	\$0.00	\$214.54	(\$4,204.78)	\$1,072.73	\$0.00	\$0.00	\$0.00	\$0.00	\$3,711.50	\$0.00

27127	27130	27141	27142	27145	27154	27164	27183	27185	27188	27189	27190
(\$39.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$39.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$39.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$10,010.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$724.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$65.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$423.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$4,202.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$4,633.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$39.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$108,282.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$108,282.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(\$39.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

27408	27502	27517	27528	27533	27549	27552	27575	28133	28190	28210	28211
\$0.00	\$2,327.87	\$0.00	(\$8,594.07)	(\$31,634.61)	\$0.00	(\$38,129.60)	\$0.00	(\$50,064.37)	\$5.67	\$3,616.74	\$0.00
\$0.00	\$2,327.87	\$0.00	(\$8,594.07)	(\$31,634.61)	\$0.00	(\$38,129.60)	\$0.00	(\$50,064.37)	\$5.67	\$3,616.74	\$0.00
\$0.00	\$2,327.87	\$0.00	(\$8,594.07)	(\$31,634.61)	\$0.00	(\$38,129.60)	\$0.00	(\$50,064.37)	\$5.67	\$3,616.74	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,778.75	\$0.00	\$6,862.84	\$1,888.63	\$2,792.15	\$0.00
\$0.00	\$195.48	\$0.00	\$0.00	\$769.78	\$0.00	\$1,936.96	\$0.00	\$1,651.08	\$0.00	\$0.00	\$0.00
\$0.00	\$45.72	\$0.00	\$0.00	\$180.02	\$0.00	\$453.00	\$0.00	\$386.18	\$0.00	\$0.00	\$0.00
\$0.00	\$1.10	\$0.00	\$0.00	\$2.28	\$0.00	\$519.69	\$0.00	\$3.19	\$0.00	\$0.00	\$0.00
\$0.00	\$10.54	\$0.00	\$71.98	\$150.87	\$0.00	(\$51.66)	\$0.00	\$3.80	(\$9.55)	\$0.00	\$0.00
\$0.00	\$0.90	\$0.00	\$4.30	\$81.70	\$0.00	(\$6.92)	\$0.00	\$75.14	(\$0.75)	\$0.00	\$0.00
\$0.00	\$268.35	\$0.00	\$0.00	\$361.18	\$0.00	\$1,217.04	\$0.00	\$722.66	\$0.00	\$0.00	\$0.00
\$0.00	\$144.45	\$0.00	\$302.21	\$305.12	\$0.00	\$38.58	\$0.00	\$137.45	(\$88.00)	\$30.38	\$0.00
\$0.00	\$555.80	\$0.00	\$2,695.04	\$1,512.87	\$0.00	\$976.85	\$0.00	\$637.00	(\$796.25)	\$318.50	\$0.00
\$0.00	\$1,105.53	\$0.00	\$0.00	\$4,029.25	\$0.00	\$3,050.59	\$0.00	\$4,890.14	(\$988.41)	(\$1,392.13)	\$0.00
\$0.00	\$2,327.87	\$0.00	\$3,073.53	\$7,393.07	\$0.00	\$26,912.86	\$0.00	\$15,369.48	\$5.67	\$1,748.90	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$66,417.07)	(\$22,391.34)	(\$47,666.94)	\$0.00	\$30,680.14	\$0.00
\$0.00	\$0.00	\$0.00	(\$11,667.60)	(\$39,027.68)	\$0.00	\$1,374.61	\$22,391.34	(\$17,766.91)	\$0.00	(\$28,812.30)	\$0.00
\$0.00	\$0.00	\$0.00	(\$11,667.60)	(\$39,027.68)	\$0.00	(\$65,042.46)	\$0.00	(\$65,433.85)	\$0.00	\$1,867.84	\$0.00
\$0.00	\$2,327.87	\$0.00	(\$8,594.07)	(\$31,634.61)	\$0.00	(\$38,129.60)	\$0.00	(\$50,064.37)	\$5.67	\$3,616.74	\$0.00

29102	29107	31200	31400	31600	31700	31701	31703	80000	90000	99999	Total
\$136.02	\$57.64	(\$28,535.90)	\$0.00	\$724,897.14	\$0.00	\$23,599.99	\$40,443.80	\$0.00	\$0.00	\$0.00	\$1,465,138.48
\$136.02	\$57.64	(\$28,535.90)	\$0.00	\$724,897.14	\$0.00	\$23,599.99	\$40,443.80	\$0.00	\$0.00	\$0.00	\$1,465,138.48
\$136.02	\$57.64	(\$28,535.90)	\$0.00	\$724,897.14	\$0.00	\$23,599.99	\$40,443.80	\$0.00	\$0.00	\$0.00	\$1,465,138.48
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$313,621.44
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,642.50
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,464.92
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,644.51
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,052.71)
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,697.57
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$501.96
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,311.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,095.97
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$402,013.96
\$136.02	\$57.64	(\$28,535.70)	\$0.00	\$518,068.12	\$0.00	\$4,674.96	\$26,764.51	\$0.00	\$0.00	\$0.00	\$1,036,827.05
\$0.00	\$0.00	(\$0.20)	\$0.00	\$206,829.02	\$0.00	\$18,925.01	\$13,679.29	\$0.00	\$0.00	\$0.00	\$26,297.47
\$136.02	\$57.64	(\$28,535.90)	\$0.00	\$724,897.14	\$0.00	\$23,599.99	\$40,443.80	\$0.00	\$0.00	\$0.00	\$1,063,124.52
\$136.02	\$57.64	(\$28,535.90)	\$0.00	\$724,897.14	\$0.00	\$23,599.99	\$40,443.80	\$0.00	\$0.00	\$0.00	\$1,465,138.48

Mark Armijo Academy

Bank Account Register Activity Report

Bank: Wells Fargo Bank; Bank Account: ; Begin Date: 06/01/2025; End Date: 06/30/2025; Status: Non-Void; Created On: 8/10/2025 9:02:10 PM

Bank	Account Number						
Wells Fargo Bank							
Date	Number	Type	Payee/From	Status	Deposit	Withdrawal	Balance
6/1/2025			Beginning Balance				\$1,045,022.06
6/2/2025	2025-145	Cash Receipt	Summer School, 24101, 24106, 24154, 24174, 24180	Non-Void	\$58,336.70		\$1,103,358.76
6/2/2025	2025-162	Cash Receipt	Summer School	Non-Void	\$9.68		\$1,103,368.44
6/3/2025		AP Warrant	Outcomes, Inc.	Non-Void		\$274.50	\$1,103,093.94
6/3/2025		AP Warrant	Tracy Silva	Non-Void		\$1,663.29	\$1,101,430.65
6/3/2025		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$542.62	\$1,100,888.03
6/4/2025	2025-146	Cash Receipt	Summer School	Non-Void	\$375.00		\$1,101,263.03
6/5/2025		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$22.74	\$1,101,240.29
6/5/2025		AP Warrant	Amazon.com Corporate Credit	Non-Void		\$2,010.36	\$1,099,229.93
6/5/2025		Payroll Liability Check	Internal Revenue Service	Non-Void		\$93.87	\$1,099,136.06
6/5/2025	2025-147	Cash Receipt	Summer School & Mariachi	Non-Void	\$943.00		\$1,100,079.06
6/5/2025	2025-163	Cash Receipt	Summer School	Non-Void	\$126.48		\$1,100,205.54
6/5/2025	8657	AP Warrant	Bilingual Multicultural Services, Inc.	Non-Void		\$3,314.85	\$1,096,890.69
6/5/2025	8658	AP Warrant	Bug Off Pest Control	Non-Void		\$91.48	\$1,096,799.21
6/5/2025	8659	AP Warrant	Crystal Springs Bottled Water	Non-Void		\$343.75	\$1,096,455.46
6/5/2025	8660	AP Warrant	Dion's Pizza	Non-Void		\$45.95	\$1,096,409.51
6/5/2025	8661	AP Warrant	Educational Equity LLC	Non-Void		\$1,022.00	\$1,095,387.51
6/5/2025	8662	AP Warrant	Enriquez, Raquel	Non-Void		\$65.00	\$1,095,322.51
6/5/2025	8663	AP Warrant	Golden Pride	Non-Void		\$516.70	\$1,094,805.81
6/5/2025	8664	AP Warrant	Anita Hamel	Non-Void		\$851.34	\$1,093,954.47
6/5/2025	8665	AP Warrant	Flores-Casaus, Juliana	Non-Void		\$552.12	\$1,093,402.35
6/5/2025	8666	AP Warrant	KB Photo NM, LLC	Non-Void		\$2,325.00	\$1,091,077.35
6/5/2025	8667	AP Warrant	LDD Consulting, Inc.	Non-Void		\$4,878.16	\$1,086,199.19
6/5/2025	8668	AP Warrant	Anna Mondragon	Non-Void		\$552.12	\$1,085,647.07
6/5/2025	8669	AP Warrant	National Charter School Conference	Non-Void		\$725.00	\$1,084,922.07
6/5/2025	8670	AP Warrant	Angelica Padilla	Non-Void		\$552.12	\$1,084,369.95
6/5/2025	8671	AP Warrant	Riker, Laura	Non-Void		\$418.90	\$1,083,951.05
6/5/2025	8672	AP Warrant	Stericycle, Inc.	Non-Void		\$267.87	\$1,083,683.18

6/5/2025	8673	AP Warrant	Southwest Copy Systems	Non-Void		\$265.41	\$1,083,417.77
6/5/2025	8674	AP Warrant	T-Mobile USA, Inc.	Non-Void		\$214.00	\$1,083,203.77
6/5/2025	8675	AP Warrant	TLC Plumbing	Non-Void		\$1,456.70	\$1,081,747.07
6/5/2025	8676	AP Warrant	Virescent, Inc. dba Unicolor	Non-Void		\$254.00	\$1,081,493.07
6/5/2025	8677	AP Warrant	University of Kansas Center for Research, Inc.	Non-Void		\$924.00	\$1,080,569.07
6/5/2025	8678	AP Warrant	Gregory Webb	Non-Void		\$4,078.04	\$1,076,491.03
6/5/2025	8679	AP Warrant	Winklepleck, Krystle	Non-Void		\$480.66	\$1,076,010.37
6/6/2025		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$59,250.25	\$1,016,760.12
6/6/2025	2025-164	Cash Receipt	Yearbook	Non-Void	\$43.88		\$1,016,804.00
6/6/2025	8680	Paycheck	Garcia, Ariana	Non-Void		\$123.60	\$1,016,880.40
6/6/2025	8681	Paycheck	Lucero, Aliyah E.	Non-Void		\$140.38	\$1,016,540.02
6/9/2025		AP Warrant	Nevarez, Juanita	Non-Void		\$436.66	\$1,016,103.36
6/9/2025		Payroll Liability Check	NM Public Schools Insurance Authority	Non-Void		\$31,260.70	\$984,842.66
6/9/2025		Payroll Liability Check	NM Retiree Health Care Authority	Non-Void		\$5,939.89	\$978,902.77
6/9/2025		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$138.99	\$978,763.78
6/9/2025	2025-148	Cash Receipt	GRIP	Non-Void	\$2,000.00		\$980,763.78
6/10/2025		Payroll Liability Check	Internal Revenue Service	Non-Void		\$20,243.27	\$960,520.51
6/11/2025		Payroll Liability Check	AFLAC	Non-Void		\$995.96	\$959,524.55
6/11/2025		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$481.70	\$959,042.85
6/11/2025		AP Warrant	Charter Law Office, P.C.	Non-Void		\$118.39	\$958,924.46
6/12/2025		Payroll Liability Check	NM Educational Retirement Board	Non-Void		\$56,177.64	\$902,746.82
6/12/2025	8683	AP Warrant	City of Albuquerque	Non-Void		\$250.00	\$902,496.82
6/12/2025	8684	AP Warrant	Digital Albuquerque/DTFQ-TV	Non-Void		\$2,432.32	\$900,064.50
6/12/2025	8685	AP Warrant	Explora	Non-Void		\$3,200.00	\$896,864.50
6/12/2025	8686	AP Warrant	Kristopher S. Romero	Non-Void		\$1,452.94	\$895,411.56
6/12/2025	8687	AP Warrant	Prime Design LLC	Non-Void		\$340.31	\$895,071.25
6/12/2025	8688	AP Warrant	Quadient, Inc.	Non-Void		\$212.94	\$894,858.31
6/12/2025	8691	AP Warrant	Bug Off Pest Control	Non-Void		\$91.48	\$894,766.83
6/12/2025	8692	AP Warrant	Yerba Mansa Project	Non-Void		\$400.00	\$894,366.83
6/13/2025		Payroll Liability Check	MG Trust - TPA 000388	Non-Void		\$1,350.00	\$893,016.83
6/13/2025	2025-149	Cash Receipt	SWREC Q3 & Q4	Non-Void	\$679.67		\$893,696.50
6/13/2025	2025-150	Cash Receipt	Latinos In Action	Non-Void	\$370.00		\$894,066.50
6/16/2025		AP Warrant	Riker, Laura	Non-Void		\$251.45	\$893,815.05
6/16/2025		AP Warrant	Shawn Morris	Non-Void		\$663.56	\$893,151.49
6/16/2025	1	Payroll Liability Check	New Mexico Taxation and Revenue Department	Non-Void		\$5,313.81	\$887,837.68
6/17/2025		AP Warrant	Zions Bank Corporate Trust	Non-Void		\$9,511.90	\$878,325.78
6/17/2025	2025-157	Cash Receipt	HB33/SB9	Non-Void	\$2,244.69		\$880,570.47
6/18/2025	8693	AP Warrant	Mariah Camille Cordova	Non-Void		\$500.00	\$880,070.47

6/18/2025	8694	AP Warrant	Nursing Services, Inc.	Non-Void		\$1,937.25	\$878,133.22
6/18/2025	8695	AP Warrant	Southwest Copy Systems	Non-Void		\$29.85	\$878,103.37
6/18/2025	8696	AP Warrant	Torres, Kelyn	Non-Void		\$599.00	\$877,504.37
6/18/2025	8699	AP Warrant	Rayana Gallegos	Non-Void		\$159.50	\$877,344.87
6/20/2025		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$62,181.10	\$815,163.77
6/20/2025		Payroll Liability Check	Wells Fargo Bank	Non-Void		\$5,522.59	\$809,641.18
6/20/2025	2025-151	Cash Receipt	Foundation Deposit	Non-Void	\$5,210.72		\$814,851.90
6/20/2025	2025-156	Cash Receipt	HB33/SB9	Non-Void	\$90,498.30		\$905,350.20
6/20/2025	8697	Paycheck	Aguilar, Britany	Non-Void		\$902.47	\$904,447.73
6/20/2025	8698	Paycheck	Garcia, Ariana	Non-Void		\$411.33	\$904,036.40
6/23/2025		Payroll Liability Check	Internal Revenue Service	Non-Void		\$23,422.57	\$880,613.83
6/24/2025	2025-152	Cash Receipt	June SEG	Non-Void	\$269,892.57		\$1,150,506.40
6/24/2025	2025-153	Cash Receipt	SWREC Q1 FY25	Non-Void	\$316.03		\$1,150,822.43
6/25/2025		AP Warrant	Albuquerque Bernalillo County Water Utility Authority	Non-Void		\$448.68	\$1,150,373.75
6/25/2025	8701	AP Warrant	Albert Sanchez Bus Company	Non-Void		\$300.00	\$1,150,073.75
6/25/2025	8702	AP Warrant	Century Link	Non-Void		\$631.64	\$1,149,442.11
6/25/2025	8703	AP Warrant	Dion's Pizza	Non-Void		\$29.45	\$1,149,412.66
6/25/2025	8704	AP Warrant	LD Supply LLC	Non-Void		\$1,459.09	\$1,147,953.57
6/25/2025	8705	AP Warrant	LDD Consulting, Inc.	Non-Void		\$4,889.88	\$1,143,063.69
6/25/2025	8706	AP Warrant	New Mexico Gas Company	Non-Void		\$41.06	\$1,143,022.63
6/25/2025	8707	AP Warrant	TAS Security Systems	Non-Void		\$644.62	\$1,142,378.01
6/25/2025	8708	AP Warrant	Wasp Barcode Technologies	Non-Void		\$2,790.70	\$1,139,587.31
6/25/2025	8709	AP Warrant	Melissa Armijo	Non-Void		\$858.06	\$1,138,729.25
6/25/2025	8714	Paycheck	Aguilar, Britany	Non-Void		\$757.53	\$1,137,971.72
6/25/2025	8715	Paycheck	Garcia, Ariana	Non-Void		\$490.67	\$1,137,481.05
6/26/2025	2025-155	Cash Receipt	ABC Grant/BERNCO	Non-Void	\$3,081.00		\$1,140,562.05
6/26/2025	8710	AP Warrant	ACES	Non-Void		\$9,383.67	\$1,131,178.38
6/26/2025	8711	AP Warrant	Albuquerque Custom Tint	Non-Void		\$2,814.25	\$1,128,364.13
6/26/2025	8712	AP Warrant	Jostens Inc.	Non-Void		\$1,563.59	\$1,126,800.54
6/26/2025	8713	AP Warrant	LDD Consulting, Inc.	Non-Void		\$5,533.40	\$1,121,267.14

6/27/2025		AP Warrant	Aaron Kikola	Non-Void		\$236.00	\$1,121,031.14
6/27/2025		AP Warrant	Angelica Padilla	Non-Void		\$272.94	\$1,120,758.20
6/27/2025		AP Warrant	Anna Mondragon	Non-Void		\$154.04	\$1,120,604.16
6/27/2025		AP Warrant	Flores-Casaus, Juliana	Non-Void		\$298.03	\$1,120,306.13
6/27/2025		AP Warrant	Nevarez, Juanita	Non-Void		\$858.06	\$1,119,448.07
6/27/2025		AP Warrant	Riker, Laura	Non-Void		\$858.06	\$1,118,590.01
6/27/2025		AP Warrant	Shawn Morris	Non-Void		\$855.34	\$1,117,734.87
6/27/2025		AP Warrant	Shawn Morris	Non-Void		\$643.55	\$1,117,091.12
6/27/2025		AP Warrant	Venessa Urioste	Non-Void		\$90.20	\$1,117,000.92
6/27/2025	2025-158	Cash Receipt	USDA April 2025	Non-Void	\$11,285.78		\$1,128,286.70
6/27/2025	2025-159	Cash Receipt	27528	Non-Void	\$16,831.28		\$1,145,117.98
6/27/2025	2025-160	Cash Receipt	31703	Non-Void	\$21,608.69		\$1,166,726.67
6/30/2025		AP Warrant	Chavez, Eternity	Non-Void		\$101.44	\$1,166,625.23
6/30/2025		AP Warrant	Riker, Laura	Non-Void		\$5.89	\$1,166,619.34
6/30/2025		AP Warrant	Shawn Morris	Non-Void		\$2,903.58	\$1,163,715.76
6/30/2025		AP Warrant	SW Copy Systems - Leasing A Program of De	Non-Void		\$1,888.30	\$1,161,827.46
6/30/2025	00050508	Journal Entry	Lane Landen JE to void checks #8157 and 8716 . Individual checks are being reissued to replace these payroll checks out of the same account number.	Non-Void	\$227.58		\$1,162,055.04
6/30/2025	00051027	Journal Entry	JE to void check #8158 Individual check will be reissued to replace this payroll check.	Non-Void	\$79.99		\$1,162,135.03
6/30/2025	8717	AP Warrant	Herrington, Vivrianna	Non-Void		\$126.14	\$1,162,008.89
6/30/2025	8718	AP Warrant	Keyes, Gayle	Non-Void		\$1,000.00	\$1,161,008.89
6/30/2025	8719	AP Warrant	Educational Equity LLC	Non-Void		\$1,022.00	\$1,159,986.89
6/30/2025	8720	AP Warrant	Future Focused Education	Non-Void		\$8,112.50	\$1,151,874.39
6/30/2025	8721	AP Warrant	Beal School Bus Company Inc.	Non-Void		\$3,287.00	\$1,148,587.39
6/30/2025	8722	AP Warrant	Crystal Springs Bottled Water	Non-Void		\$76.40	\$1,148,510.99
6/30/2025	8723	AP Warrant	Jackie Codes LLC	Non-Void		\$3,363.44	\$1,145,147.55
6/30/2025	8724	AP Warrant	Robert Apodaca	Non-Void		\$4,302.50	\$1,140,845.05
6/30/2025	8725	AP Warrant	Southwest Copy Systems	Non-Void		\$70.21	\$1,140,774.84
6/30/2025	8726	AP Warrant	Tatyana Trujillo	Non-Void		\$1,500.00	\$1,139,274.84
6/30/2025	8727	AP Warrant	Virescent, Inc. dba Unicolor	Non-Void		\$254.00	\$1,139,020.84
6/30/2025	8728	AP Warrant	Gregory Webb	Non-Void		\$4,078.04	\$1,134,942.80
6/30/2025	8729	AP Warrant	TAS Security Systems	Non-Void		\$107.57	\$1,134,835.23
6/30/2025			Ending Balance				\$1,134,835.23
Sub Total					\$484,161.04	\$394,347.87	
Grand Total					\$484,161.04	\$394,347.87	

Mark Armijo Academy

Budget Summary Of Funds Report

Accounting Cycle: FY2025; End Date: 06/30/2025; Account Type: Expenditure,Other Financing Uses; Show Prior Year Accounts: No; Created On: 8/10/2025 9:02:59 PM

Fund	Description	Adopted	Current	YTD Actuals	YTD Payable/Encumber	Budget Balance	Unencumbered Budget Balance	Percent Remaining
11000	Operational	\$3,501,594.78	\$3,728,518.43	\$3,199,267.97	(\$2,228.90)	\$529,250.46	\$531,479.36	14%
21000	Food Services	\$102,690.83	\$102,690.83	\$108,454.27	\$0.00	(\$5,763.44)	(\$5,763.44)	-6%
21100	Universal Free Lunch (State funded)	\$3,729.00	\$3,729.00	\$0.00	\$0.00	\$3,729.00	\$3,729.00	100%
23000	Non-Instructional Support	\$9,093.84	\$24,546.87	\$16,479.48	\$0.00	\$8,067.39	\$8,067.39	33%
24101	Title I - IASA	\$190,813.00	\$190,813.00	\$159,441.81	(\$1,625.16)	\$31,371.19	\$32,996.35	17%
24106	Entitlement IDEA-B	\$106,147.00	\$106,147.00	\$106,147.00	\$0.00	\$0.00	\$0.00	0%
24153	English Language Acquisition	\$2,925.00	\$2,925.00	\$0.00	\$0.00	\$2,925.00	\$2,925.00	100%
24154	Teacher/Principal Training & Recruiting	\$13,557.00	\$13,557.00	\$12,534.02	\$0.00	\$1,022.98	\$1,022.98	8%
24174	Carl D Perkins Secondary - Current	\$6,507.00	\$6,507.00	\$6,507.00	\$0.00	\$0.00	\$0.00	0%
24190	Title I - Comprehensive Support and Improvement (CSI)	\$125,000.00	\$128,942.00	\$128,942.00	\$0.00	\$0.00	\$0.00	0%
24196	Stronger Connections Grant Program	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$0.00	\$0.00	0%
24333	Near Peer Tutoring Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
25153	Title XIX MEDICAID 3/21 Years	\$65,469.85	\$73,265.19	\$4,729.06	\$0.00	\$68,536.13	\$68,536.13	94%
26107	REC/District Fiscal Agent	\$10,931.36	\$20,931.36	\$20,931.36	\$0.00	\$0.00	\$0.00	0%
26178	Keep New Mexico Beautiful, Inc.	\$507.74	\$507.74	\$293.20	\$0.00	\$214.54	\$214.54	42%
26186	ABC Community School Partnership	\$5,000.00	\$11,600.00	\$5,789.74	\$0.00	\$5,810.26	\$5,810.26	50%
26207	CNM Foundation	\$1,000.00	\$2,072.73	\$0.00	\$0.00	\$2,072.73	\$2,072.73	100%
27107	2012 GOBond Student Library	\$4,830.00	\$4,830.00	\$3,729.21	\$0.00	\$1,100.79	\$1,100.79	23%
27109	Instructional Materials	\$3,711.50	\$3,711.50	\$0.00	\$0.00	\$3,711.50	\$3,711.50	100%
27183	NM Grown FVV	\$864.00	\$864.00	\$863.00	\$0.00	\$1.00	\$1.00	0%
27502	Career Technical Education Program (Pilot)	\$6,302.00	\$6,302.00	\$0.00	\$0.00	\$6,302.00	\$6,302.00	100%
27528	FY24 FY25 community school and family engagement initiatives	\$75,000.00	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	0%
27533	FY24 FY25 Pilot CTE reg 2024 HB2 page 211, item 179	\$50,000.00	\$50,000.00	\$48,142.56	\$0.00	\$1,857.44	\$1,857.44	4%
27552	CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108	\$185,000.00	\$185,000.00	\$184,920.01	\$0.00	\$79.99	\$79.99	0%
28133	Youth Conservation Corp NMEMNR	\$114,553.20	\$200,405.60	\$123,221.53	\$0.00	\$77,184.07	\$77,184.07	39%
28190	GRADS Grant	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	0%
28210	Outdoor Equity Fund	\$30,680.14	\$30,680.14	\$28,812.30	\$0.00	\$1,867.84	\$1,867.84	6%
29102	Private Dir Grants (Categorical)	\$136.02	\$136.02	\$0.00	\$0.00	\$136.02	\$136.02	100%
31200	Public School Capital Outlay	\$114,143.00	\$114,143.00	\$114,143.00	\$0.00	\$0.00	\$0.00	0%
31400	Special Capital Outlay-State	\$350,000.00	\$350,000.00	\$187,052.25	\$0.00	\$162,947.75	\$162,947.75	47%
31600	Capital Improvements HB-33	\$726,520.58	\$728,428.12	\$11,999.80	\$0.00	\$716,428.32	\$716,428.32	98%
31701	SB9 Ad Valorem	\$106,740.00	\$111,414.98	\$89,830.77	\$0.00	\$21,584.21	\$21,584.21	19%
31703	SB-9 State Match Cash	\$26,764.51	\$26,764.51	\$7,929.40	\$0.00	\$18,835.11	\$18,835.11	70%
90000	Agency Funds	\$26,102.88	\$51,339.88	\$25,896.15	\$0.00	\$25,443.73	\$25,443.73	50%
Fund Totals		\$5,986,614.23	\$6,406,072.90	\$4,721,356.89	(\$3,854.06)	\$1,684,716.01	\$1,688,570.07	26%

Mark Armijo Academy

Monthly Balance Forecast Report

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 06/30/2025; Account Type: Expenditure,Revenue; Account Expression: ([Fund] = "11000") ; Created On: 8/10/2025 9:04:31 PM

Expenditure													
Description	July	August	September	October	November	December	January	February	March	April	May	June	Total (Date Range)
61000 - Personnel Services - Compensation	\$0.00	(\$9,519.24)	\$9,519.24	(\$5,346.16)	\$0.00	\$6,346.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61100 - Salaries Expense	(\$17,532.15)	(\$146,120.02)	(\$134,092.88)	(\$116,366.63)	(\$124,591.25)	(\$133,598.44)	(\$185,853.25)	(\$121,448.31)	(\$127,197.84)	(\$115,607.83)	(\$118,095.10)	(\$252,919.42)	(\$1,593,211.12)
61200 - Overtime Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61300 - Additional Compensation	(\$1,636.07)	(\$7,689.32)	(\$10,671.90)	(\$11,715.66)	(\$6,105.74)	(\$19,059.87)	(\$19,631.88)	(\$5,535.86)	(\$7,116.84)	(\$10,018.15)	(\$28,275.15)	(\$28,672.78)	(\$155,129.23)
62111 - Educational Retirement	(\$3,479.05)	(\$28,512.64)	(\$24,599.49)	(\$23,845.66)	(\$23,818.70)	(\$26,858.96)	(\$37,898.11)	(\$23,458.34)	(\$24,230.05)	(\$22,801.11)	(\$26,531.61)	(\$50,928.59)	(\$271,117.30)
61112 - ERA - Retiree Health	(\$383.36)	(\$3,288.53)	(\$2,689.54)	(\$2,587.61)	(\$2,676.09)	(\$2,943.65)	(\$4,105.70)	(\$2,539.66)	(\$2,686.34)	(\$2,512.51)	(\$2,923.62)	(\$5,611.94)	(\$34,826.54)
62210 - FICA Payments	(\$1,168.43)	(\$10,126.34)	(\$8,396.00)	(\$7,978.01)	(\$6,039.71)	(\$9,071.31)	(\$12,727.62)	(\$7,872.63)	(\$8,327.47)	(\$7,788.80)	(\$9,067.36)	(\$17,396.98)	(\$106,459.05)
62220 - Medicare Payments	(\$277.93)	(\$2,368.26)	(\$1,989.20)	(\$1,865.85)	(\$1,885.04)	(\$2,121.53)	(\$2,976.65)	(\$1,841.28)	(\$1,947.60)	(\$1,821.60)	(\$2,120.62)	(\$4,745.69)	(\$25,941.25)
62311 - Health and Medical Premiums	(\$842.31)	(\$16,805.94)	(\$9,469.48)	(\$12,800.13)	(\$15,948.70)	(\$15,735.58)	(\$16,559.53)	(\$16,434.88)	(\$16,097.25)	(\$14,837.87)	(\$14,803.40)	(\$35,023.58)	(\$185,358.75)
62312 - Life	(\$15.78)	(\$110.46)	(\$142.24)	(\$138.09)	(\$133.31)	(\$135.94)	(\$135.12)	(\$135.12)	(\$128.78)	(\$126.15)	(\$129.45)	(\$1,464.38)	(\$1,735.52)
62313 - Dental	(\$50.67)	(\$537.59)	(\$507.80)	(\$570.42)	(\$570.42)	(\$570.42)	(\$561.09)	(\$557.09)	(\$562.42)	(\$534.14)	(\$534.14)	(\$1,210.43)	(\$6,866.53)
62314 - Vision	(\$8.12)	(\$68.44)	(\$93.66)	(\$93.66)	(\$93.66)	(\$93.66)	(\$93.66)	(\$93.66)	(\$93.66)	(\$93.66)	(\$93.66)	(\$1,098.03)	(\$1,262.96)
62315 - Disability	(\$12.65)	(\$126.66)	(\$136.62)	(\$124.18)	(\$121.48)	(\$121.48)	(\$121.48)	(\$121.48)	(\$121.48)	(\$121.48)	(\$121.48)	(\$320.47)	(\$1,585.24)
62316 - Other Insurance	\$0.00	(\$78.71)	\$0.00	\$0.00	\$0.00	(\$53.94)	\$0.00	\$0.00	\$28.21	\$0.00	\$0.00	\$0.00	(\$102.44)
62500 - Unemployment Compensation	(\$65.11)	(\$397.18)	(\$326.71)	(\$301.08)	(\$282.19)	(\$266.74)	(\$1,130.45)	(\$569.68)	(\$584.17)	(\$298.85)	(\$426.11)	(\$378.67)	(\$5,028.17)
62720 - Workers Compensation Employer's Fee	(\$54.60)	(\$45.23)	(\$18.40)	(\$53.52)	(\$2.30)	\$0.00	(\$65.27)	\$0.00	\$0.00	(\$48.85)	(\$2.30)	(\$0.48)	(\$290.85)
63211 - Diagnosticians - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63212 - Speech Therapists - Contracted	\$0.00	\$0.00	(\$4,218.90)	(\$4,218.90)	(\$2,410.80)	(\$3,013.50)	(\$3,390.19)	(\$3,616.20)	(\$3,314.85)	(\$3,795.45)	(\$3,314.85)	(\$34,608.49)	(\$20,000.00)
63213 - Occupational Therapists - Contracted	\$0.00	\$0.00	(\$678.04)	(\$665.03)	(\$772.21)	(\$470.88)	(\$320.18)	(\$583.87)	(\$489.89)	(\$508.53)	(\$508.53)	(\$4,981.37)	(\$5,500.00)
63214 - Therapists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63215 - Psychologists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	(\$167.42)	\$0.00	\$0.00	(\$607.74)	\$0.00	(\$623.48)	(\$472.26)	\$0.00	(\$1,860.90)
63218 - Specialists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
63300 - Professional Development	(\$400.00)	(\$750.00)	(\$1,367.00)	(\$1,521.70)	\$885.00	(\$2,760.00)	(\$50.00)	\$0.00	(\$1,150.00)	(\$3,225.00)	(\$1,349.00)	(\$3,327.60)	(\$15,205.30)
63411 - Auditing	\$0.00	\$0.00	\$0.00	(\$5,919.38)	(\$15,117.01)	(\$5,558.88)	(\$3,898.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,489.10)
63413 - Legal	(\$327.27)	(\$443.95)	(\$147.99)	\$0.00	\$0.00	\$0.00	\$0.00	(\$739.92)	(\$147.98)	(\$503.15)	\$0.00	(\$118.39)	(\$2,428.65)
64111 - Electricity	(\$2,000.81)	(\$2,630.76)	\$0.00	(\$4,694.68)	(\$1,984.50)	\$0.00	(\$4,573.11)	(\$2,389.02)	(\$6,850.10)	\$0.00	(\$3,673.57)	\$0.00	(\$26,796.55)
64112 - Natural Gas (Buildings)	(\$68.80)	(\$34.97)	(\$37.71)	\$0.00	(\$59.49)	\$0.00	(\$598.85)	(\$318.54)	\$0.00	(\$332.75)	(\$42.81)	(\$41.06)	(\$1,532.78)
64115 - Water/Sewage	(\$423.44)	(\$470.33)	(\$22.74)	(\$528.70)	(\$564.68)	(\$493.84)	(\$488.62)	(\$1,042.88)	(\$22.74)	(\$1,209.00)	(\$504.44)	(\$471.42)	(\$6,242.83)
64116 - Communication Services	(\$1,109.15)	(\$894.78)	(\$1,697.42)	(\$957.83)	(\$976.35)	(\$1,808.60)	(\$369.45)	(\$1,917.00)	(\$54.29)	(\$1,942.91)	(\$684.71)	(\$845.84)	(\$13,358.13)
64620 - Rental of Equipment and Vehicles	(\$1,014.46)	(\$1,014.46)	(\$1,014.46)	(\$70.31)	(\$1,014.46)	(\$344.15)	(\$1,089.08)	(\$1,014.46)	(\$344.15)	(\$1,089.08)	\$0.00	(\$1,888.30)	(\$11,083.04)
64630 - Rentals of Computers and Related Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$212.94)	\$0.00	\$0.00	(\$212.94)	\$0.00	\$0.00	(\$212.94)	(\$638.82)
65200 - Property/Liability Insurance	(\$57,018.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$57,018.00)
65400 - Advertising	\$0.00	\$0.00	(\$1,404.51)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,432.32)	(\$3,836.83)
65811 - Board Travel	(\$498.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$498.50)
65812 - Board Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65813 - Employee Travel - Non-Teachers	(\$1,147.41)	\$0.00	(\$1,071.81)	(\$547.32)	(\$2,275.48)	\$0.00	\$0.00	\$330.96	(\$3,391.41)	(\$1,444.61)	(\$1,272.16)	(\$7,889.97)	(\$18,709.23)
65817 - Student Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65819 - Employee Travel - Teachers	(\$294.36)	\$136.13	\$0.00	(\$90.83)	\$0.00	(\$1,468.08)	\$0.00	\$858.12	(\$670.24)	(\$1,684.05)	\$417.97	\$0.00	(\$2,795.14)
65915 - Other Contract Services	(\$29,147.91)	(\$26,931.37)	(\$33,819.01)	(\$24,298.57)	(\$31,631.68)	(\$26,246.32)	(\$25,796.91)	(\$31,819.58)	(\$23,768.14)	(\$31,288.07)	(\$12,890.20)	(\$34,455.47)	(\$332,105.23)
66105 - Instructional Materials - Operational	(\$34,309.99)	(\$16,807.23)	(\$3,426.49)	(\$198.49)	(\$15,189.94)	(\$83.85)	(\$1,161.40)	(\$296.86)	(\$312.11)	(\$4,130.12)	\$0.00	(\$494.01)	(\$76,412.49)
66112 - Other Textbooks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66113 - Software	(\$16,747.65)	\$0.00	(\$866.44)	(\$845.99)	\$0.00	(\$900.00)	(\$16,078.83)	(\$488.68)	(\$532.87)	\$0.00	\$0.00	(\$2,790.70)	(\$39,251.16)
66116 - Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$68.00)	(\$0.92)	\$0.00	(\$722.50)	(\$791.42)
66118 - General Supplies and Materials	(\$2,998.77)	(\$4,209.95)	(\$7,506.19)	(\$2,536.12)	(\$3,504.19)	(\$493.26)	(\$4,123.74)	(\$4,103.47)	(\$1,005.14)	(\$2,776.26)	(\$1,087.64)	(\$6,076.08)	(\$40,420.81)
66119 - Supply Assets (\$5,000 or less)	(\$169.79)	(\$1,211.95)	(\$654.40)	(\$466.41)	(\$776.43)	(\$551.30)	(\$835.51)	(\$70.52)	(\$168.99)	(\$327.21)	(\$518.56)	(\$6,554.89)	(\$6,499.98)
68210 - Natural Gas (Vehicles)	(\$129.89)	\$0.00	(\$83.71)	(\$197.09)	\$0.00	(\$69.68)	(\$61.38)	(\$64.00)	(\$79.34)	(\$82.11)	(\$63.16)	(\$60.72)	(\$891.08)
67331 - Fixed Assets (More Than \$5,000)	\$0.00	(\$21,530.73)	\$0.00	\$0.00	(\$3,904.44)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,435.17)
68211 - Tax Liability/Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,060.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,060.97)
Sub Total	(\$173,350.22)	(\$302,664.91)	(\$241,700.50)	(\$232,431.81)	(\$263,128.04)	(\$255,519.39)	(\$344,295.51)	(\$229,495.45)	(\$232,258.41)	(\$231,896.10)	(\$229,644.33)	(\$463,683.30)	(\$3,199,267.97)
Revenue													
Description	July	August	September	October	November	December	January	February	March	April	May	June	Total (Date Range)
41705 - Activities Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	(\$45.00)	\$450.00	\$955.00	\$0.00	\$1,415.00
41920 - Contributions and Donations From Private Sources	\$1,947.40	\$0.00	\$28.56	\$0.00	\$0.00	\$95.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,210.72	\$7,416.68
41980 - Refund of Prior Year's Expenditures	\$1,337.47	\$3,857.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,195.24
43101 - State Equalization Guarantee	\$239,057.32	\$239,057.32	\$239,057.32	\$239,057.32	\$239,057.32	\$239,057.31	\$239,057.32	\$269,892.58	\$269,892.58	\$269,892.58	\$269,892.58	\$269,892.57	\$3,022,864.12
Sub Total	\$242,342.19	\$242,915.09	\$239,085.88	\$239,057.32	\$239,057.32	\$239,197.31	\$239,192.32	\$269,892.58	\$269,847.59	\$270,342.58	\$270,857.58	\$275,103.29	\$3,036,891.04
Grand Total	\$68,991.97	(\$59,749.82)	(\$2,614.62)	\$6,625.51	(\$24,070.72)	(\$17,322.08)	(\$105,103.19)	\$41,397.13	\$37,589.17	\$39,246.48	\$41,213.25	(\$189,580.01)	(\$162,376.93)

Budget Report as of June 30, 2025

Operational

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$3,728,518.43	(\$3,199,267.97)	\$2,228.90	\$531,479.36
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$531,479.36

Food Services

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$102,690.83	(\$108,454.27)	\$0.00	(\$5,763.44)
			\$0.00 Pending BARs
			<u>\$0.00</u>
			(\$5,763.44) Final May 2025 Meal Claim amt

Universal Free Lunch (State funded)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$3,729.00	\$0.00	\$0.00	\$3,729.00
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$3,729.00

Non-Instructional Support

(Activities)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$24,546.87	(\$16,479.48)	\$0.00	\$8,067.39
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$8,067.39

Title I - IASA

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$190,813.00	(\$159,441.81)	\$1,625.16	\$32,996.35
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$32,996.35

Entitlement IDEA-B

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$106,147.00	(\$106,147.00)	\$0.00	\$0.00
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$0.00

English Language Acquisition

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$2,925.00	\$0.00	\$0.00	\$2,925.00
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$2,925.00

Teacher/Principal Training & Recruiting

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$13,557.00	(\$12,534.02)	\$0.00	\$1,022.98
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$1,022.98

Carl D Perkins Secondary - Current

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$6,507.00	(\$6,507.00)	\$0.00	\$0.00
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$0.00

Title I - Comprehensive Support and Improvement (CSI)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$128,942.00	(\$128,942.00)	\$0.00	\$0.00
			\$0.00 Pending BARs
			<u>\$0.00</u> Reallocate to SEG
			\$0.00

Stronger Connections Grant Program

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$6,300.00	(\$6,300.00)	\$0.00	\$0.00
			\$0.00 Pending BARs
			<u>\$0.00</u> Reallocate to SEG
			\$0.00

Near Peer Tutoring Program

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$0.00	\$0.00	\$0.00	\$0.00
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$0.00

Title XIX MEDICAID 3/21 Years

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$73,265.19	(\$4,729.06)	\$0.00	\$68,536.13
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$68,536.13

REC/District Fiscal Agent

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$20,931.36	(\$20,931.36)	\$0.00	\$0.00
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$0.00

Keep New Mexico Beautiful, Inc.

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$507.74	(\$293.20)	\$0.00	\$214.54
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$214.54

ABC Community School Partnership

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$11,600.00	(\$5,789.74)	\$0.00	\$5,810.26
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$5,810.26

CNM Foundation

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$2,072.73	\$0.00	\$0.00	\$2,072.73
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$2,072.73

2012 GOBond Student Library

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$4,830.00	(\$3,729.21)	\$0.00	\$1,100.79
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$1,100.79

Instructional Materials

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$3,711.50	\$0.00	\$0.00	\$3,711.50
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$3,711.50

NM Grown FVV

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$864.00	(\$863.00)	\$0.00	\$1.00
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$1.00

Career Technical Education Program (Pilot)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$6,302.00	\$0.00	\$0.00	\$6,302.00
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$6,302.00

FY24 FY25 community school and family engagement initiatives

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$105,000.00	(\$105,000.00)	\$0.00	\$0.00
			\$0.00 Pending BARs
			<u>\$0.00</u> Reallocate ton SEG
			\$0.00

FY24 FY25 Pilot CTE reg 2024 HB2 page 211, item 179

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$50,000.00	(\$48,142.56)	\$0.00	\$1,857.44
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$1,857.44

CTE State Wide Innovation Zones - Reg 2022, HB2, P200, Item 108

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$185,000.00	(\$184,920.01)	\$0.00	\$79.99
			\$0.00 Pending BARs
			<u>\$0.00</u> Reallocate to SEG
			\$79.99

Youth Conservation Corp NMEMNR

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$200,405.60	(\$123,221.53)	\$0.00	\$77,184.07
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$77,184.07

GRADS Grant

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$14,000.00	(\$14,000.00)	\$0.00	\$0.00
			\$0.00 Pending BARs
			<u>\$0.00</u> Reallocate to SEG
			\$0.00

Outdoor Equity Fund

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$30,680.14	(\$28,812.30)	\$0.00	\$1,867.84
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$1,867.84

Private Dir Grants (Categorical)

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$136.02	\$0.00	\$0.00	\$136.02
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$136.02

Public School Capital Outlay

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$114,143.00	(\$114,143.00)	\$0.00	\$0.00
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$0.00

Special Capital Outlay-State

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$350,000.00	(\$187,052.25)	\$0.00	\$162,947.75
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$162,947.75

Capital Improvements HB-33

<u>Budget</u>	<u>Actuals</u>	<u>Encumbrances</u>	<u>Balance</u>
\$728,428.12	(\$11,999.80)	\$0.00	\$716,428.32
			\$0.00 Pending BARs
			<u>\$0.00</u>
			\$716,428.32